

STATE OF WEST VIRGINIA



Executive Budget General and Lottery Funds

www.budget.wv.gov

**Earl Ray Tomblin
Governor**

**Fiscal Year
2016**

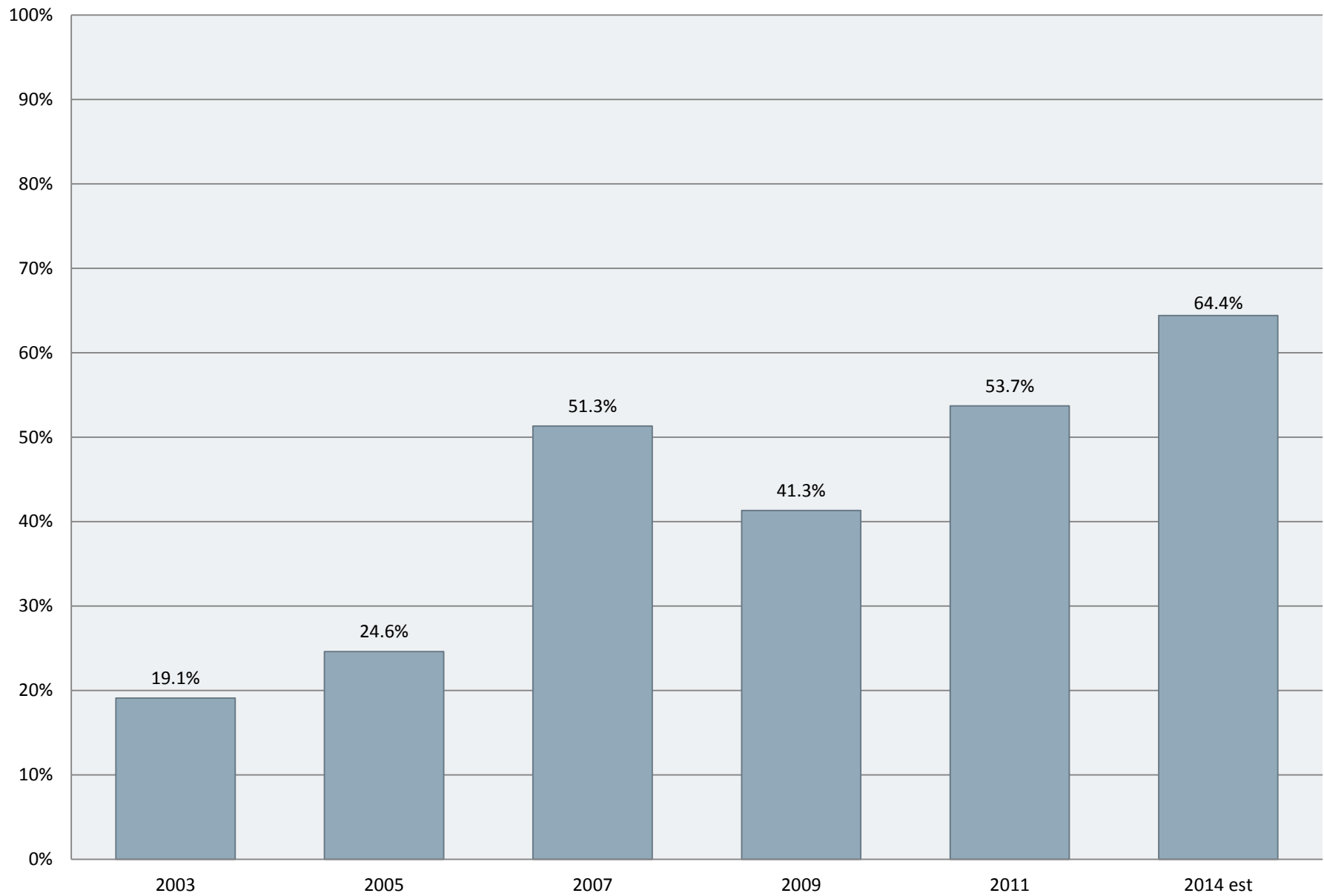
State of West Virginia - Executive Budget

- Difficult budget years in FY2014, FY2015, and FY2016.
- Record of political consensus, making financially responsible and sometimes difficult decisions.
- Ranked 7th highest for responsibly managing state finances by Cato Institute.
- Ended FY2014 with a General Revenue surplus balance of \$18.3 million and over \$36 million in unappropriated balances in our Lottery Funds.
- FY2015 revenues were below estimate by \$34 million (-1.7%) at the end of December 2014. Governor has taken budgetary action to close this gap.
- Maintain a strong General Revenue cash flow – we continue to pay our bills on time.
- Rainy Day funds continue to be among the best in the country – over \$859 million balance today (20.24% of General Revenue).

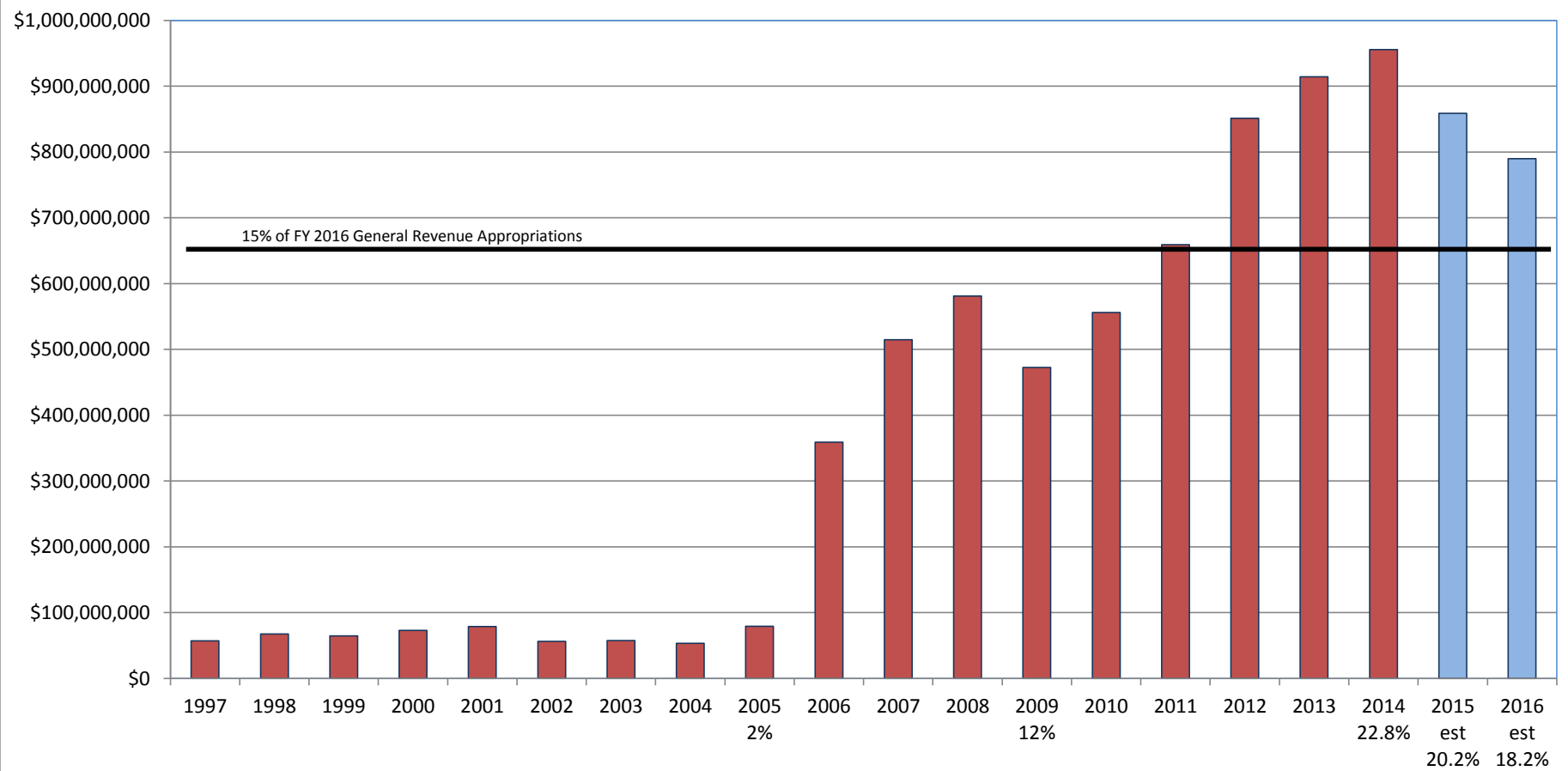
State of West Virginia - Executive Budget

- State's Workers' Compensation unfunded liability is expected to be fully paid by the end of CY2016.
- Teachers' Retirement – percent funded has climbed from 19% funding level in FY2003 to an estimated 64% in FY2014.
- Maintain our strong bond ratings.
- Balanced FY2016 budget - closed a \$195 million budget gap.
- FY2016's base budget is \$39 million **less** than FY2015's base budget.
- No pay raises in FY2016 budget.
- \$68.6 million of Rainy Day funds are used.
- 100% of Required Retirement Contributions are funded.
- Only FY2017 shows a current budget gap. FY2018 – FY2020 show positive balances, which indicates a structurally-balanced budget.

Teachers Retirement System (TRS) % Funded



Rainy Day Balance at End of Fiscal Year



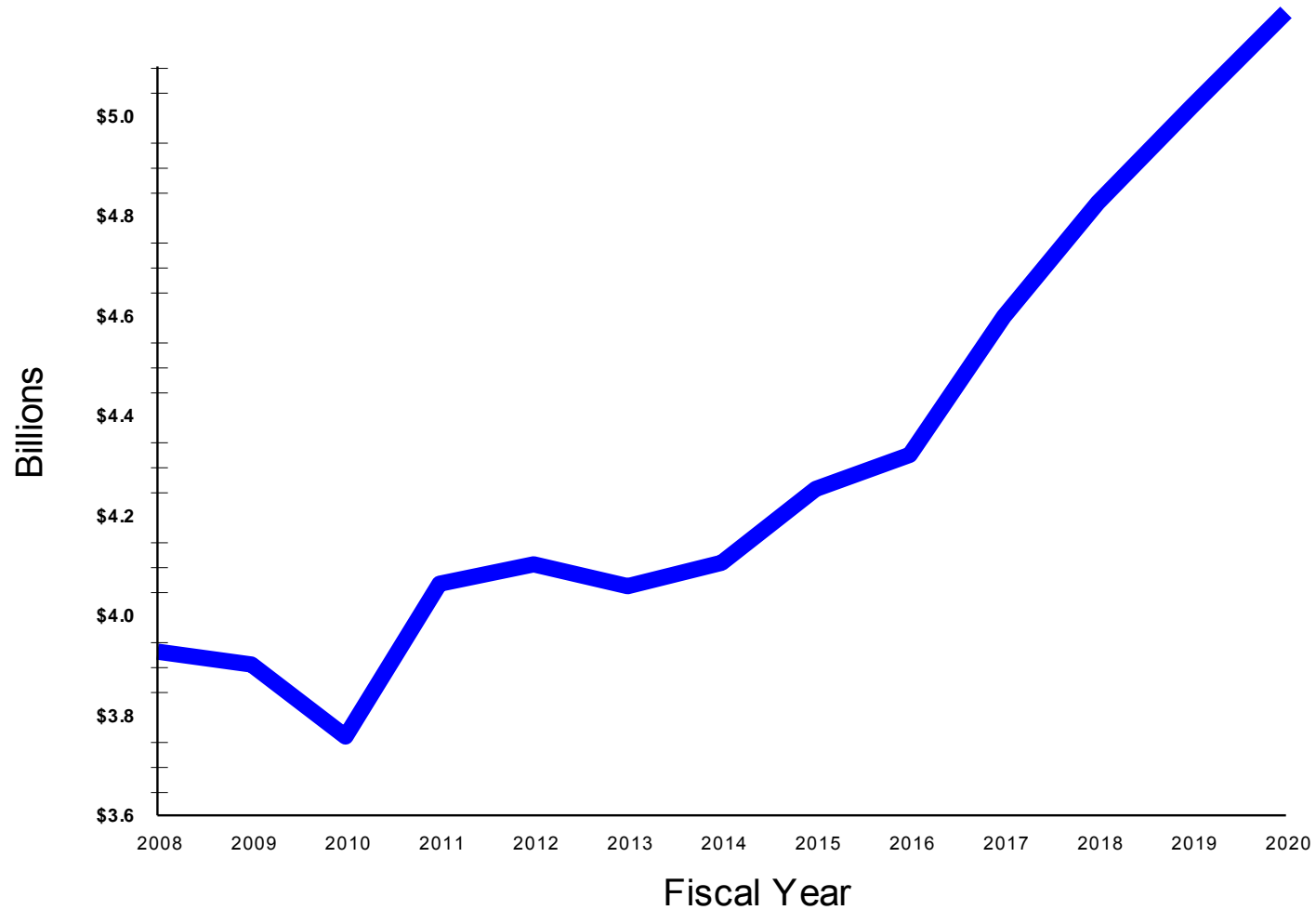
State of West Virginia
Summary of All Funds
(expressed in thousands)
FY 2016

	General	Lottery	Excess Lottery	Road	Appropriated Special	Appropriated Federal	Non- Appropriated Federal	Non- Appropriated Special	Total
Revenues	\$4,321,576	\$136,326	\$300,381	\$1,171,154	\$1,707,866	\$4,868,212	\$101,564	\$22,545,786	\$35,152,865
Expenditures:									
Legislature	24,652	0	0	0	4,897	3,000	0	24	32,573
Judicial	139,572	0	0	0	1,200	2,000	0	2,326	145,098
Executive	37,455	0	0	0	45,508	9,217	0	336,979	429,159
Administration	80,997	10,000	0	0	172,202	47,957	0	5,812,412	6,123,568
Commerce	59,489	11,058	5,000	0	32,729	135,663	31,887	89,983	365,809
Education	1,976,433	35,953	19,000	0	39,287	464,663	0	26,243	2,561,579
Education and the Arts	32,018	17,757	0	0	4,108	103,962	0	16,651	174,496
Environment	6,930	0	0	0	71,449	196,298	6,619	214,605	495,901
Health and Human Resources	1,141,989	0	14,422	0	473,028	3,505,302	0	30,646	5,165,387
Military Affairs & Public Safety	361,172	0	0	0	35,406	162,042	18,361	163,902	740,883
Revenue	25,391	0	162,959	0	833,250	14,211	0	885,273	1,921,084
Transportation	6,110	0	0	1,174,392	15,492	33,722	600	32,004	1,262,320
Veterans Assistance	10,794	0	0	0	3,130	10,193	0	1,658	25,775
Senior Services	13,938	49,344	0	0	10,500	14,536	0	1,900	90,218
Higher Education	404,636	12,214	44,000	0	58,759	0	53,031	2,190,049	2,762,689
Misc. Boards & Commissions	0	0	55,000	0	89,157	2,848	0	276,205	423,210
Total Expenditures	\$4,321,576	\$136,326	\$300,381	\$1,174,392	\$1,890,102	\$4,705,614	\$110,498	\$10,080,860	\$22,719,749

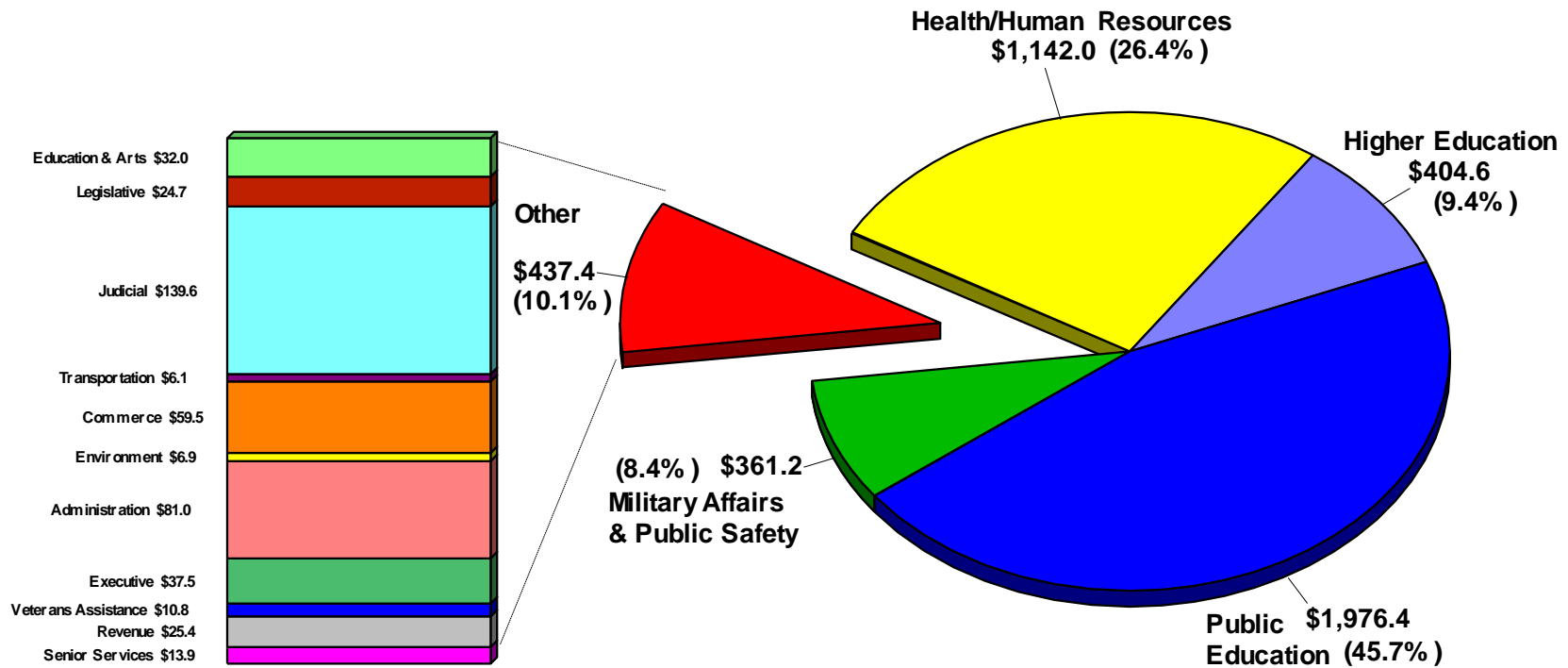
Note that all revenues in "Non-Appropriated Special" accounts require budgeting, therefore some are double-counted in the State's accounting system.

General Revenue Fund Collections Trend

(Actual FY 2008 - FY 2014, Estimated FY 2015 - FY 2020)



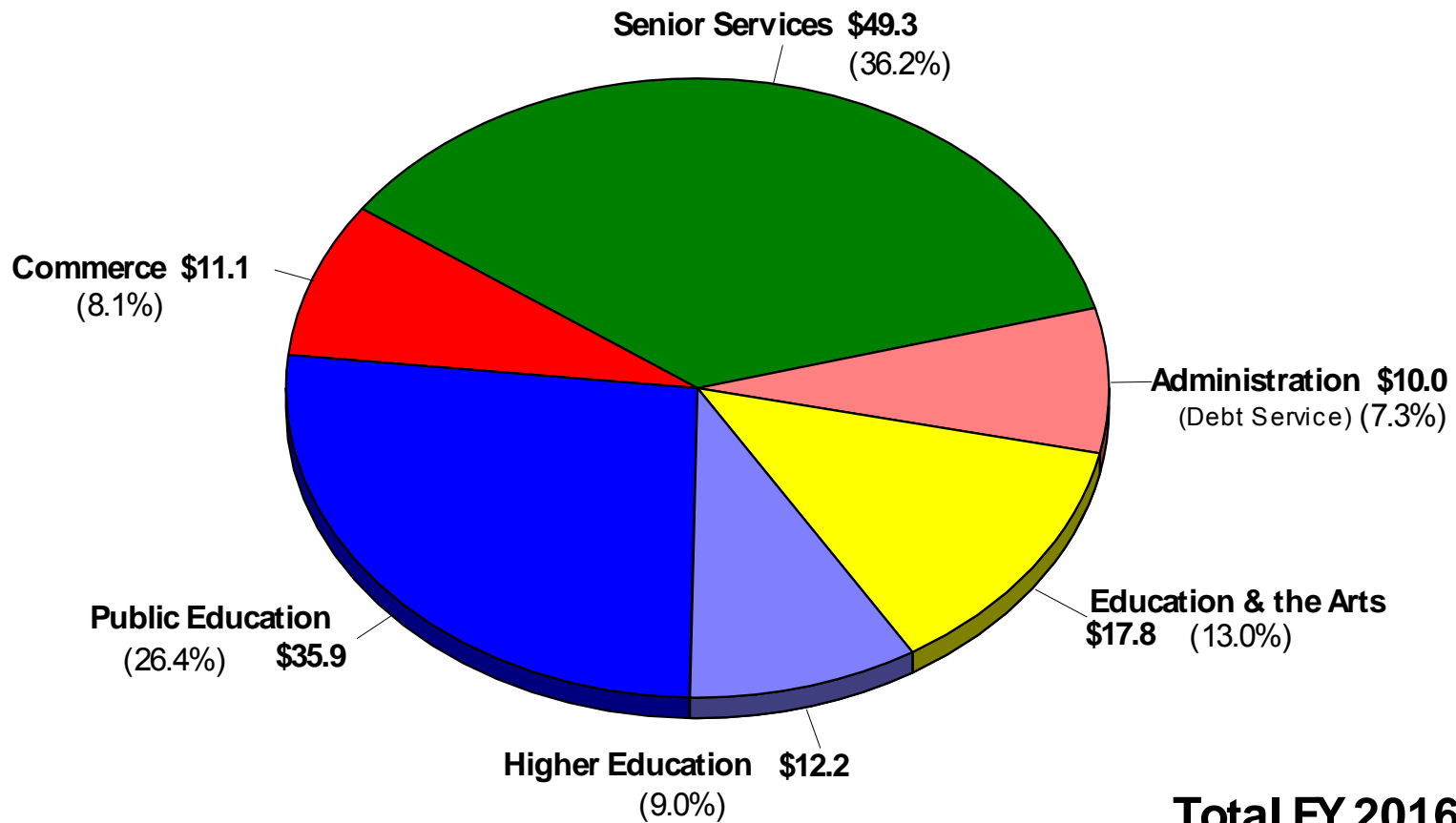
General Revenue Fund Recommended Appropriations Fiscal Year 2016 (In Millions of Dollars)



**Total FY 2016
\$4.322 Billion**

Prepared by: State Budget Office

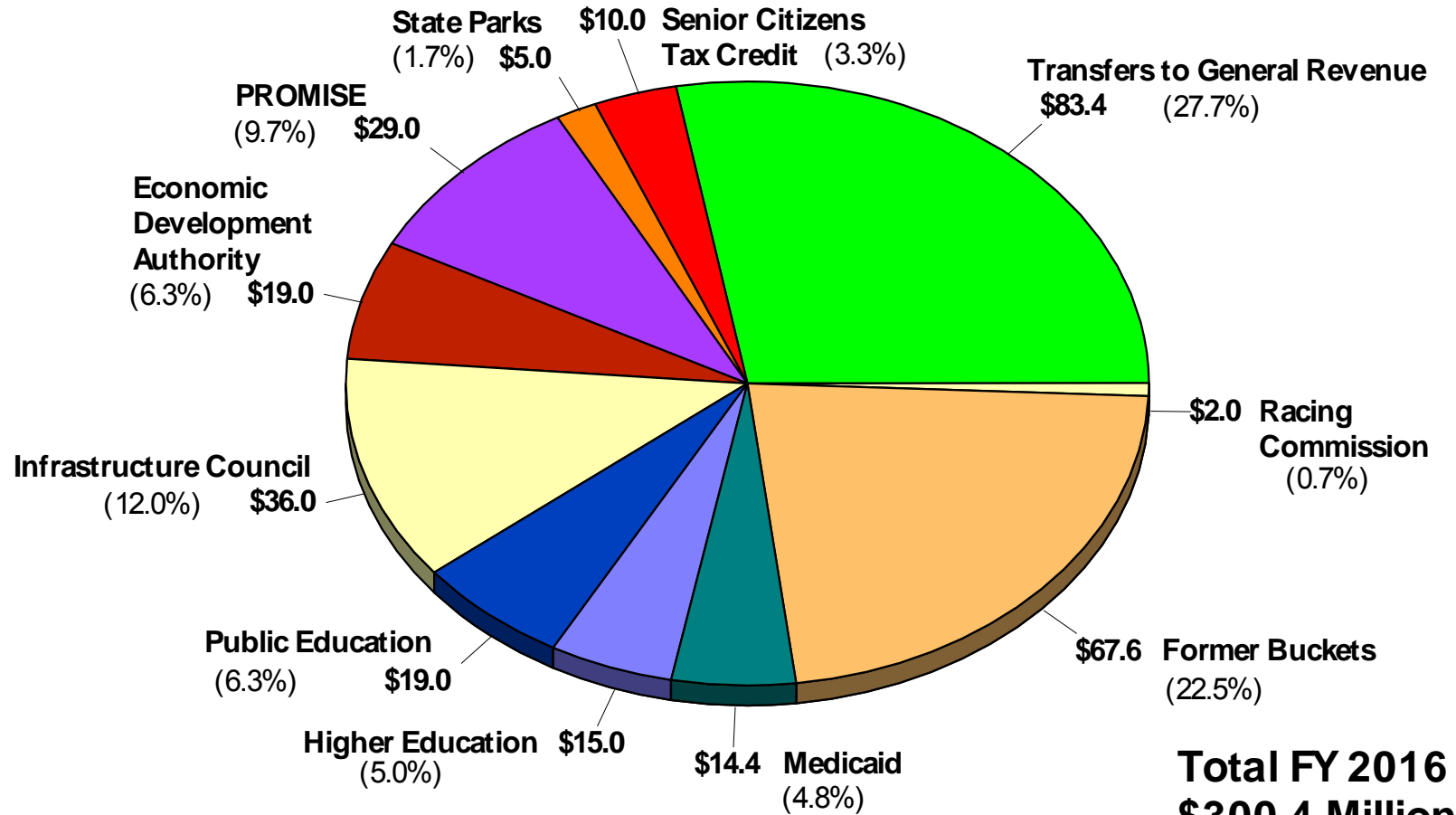
Lottery Fund Recommended Appropriations Fiscal Year 2016 (In Millions of Dollars)



**Total FY 2016
\$136.3 Million**

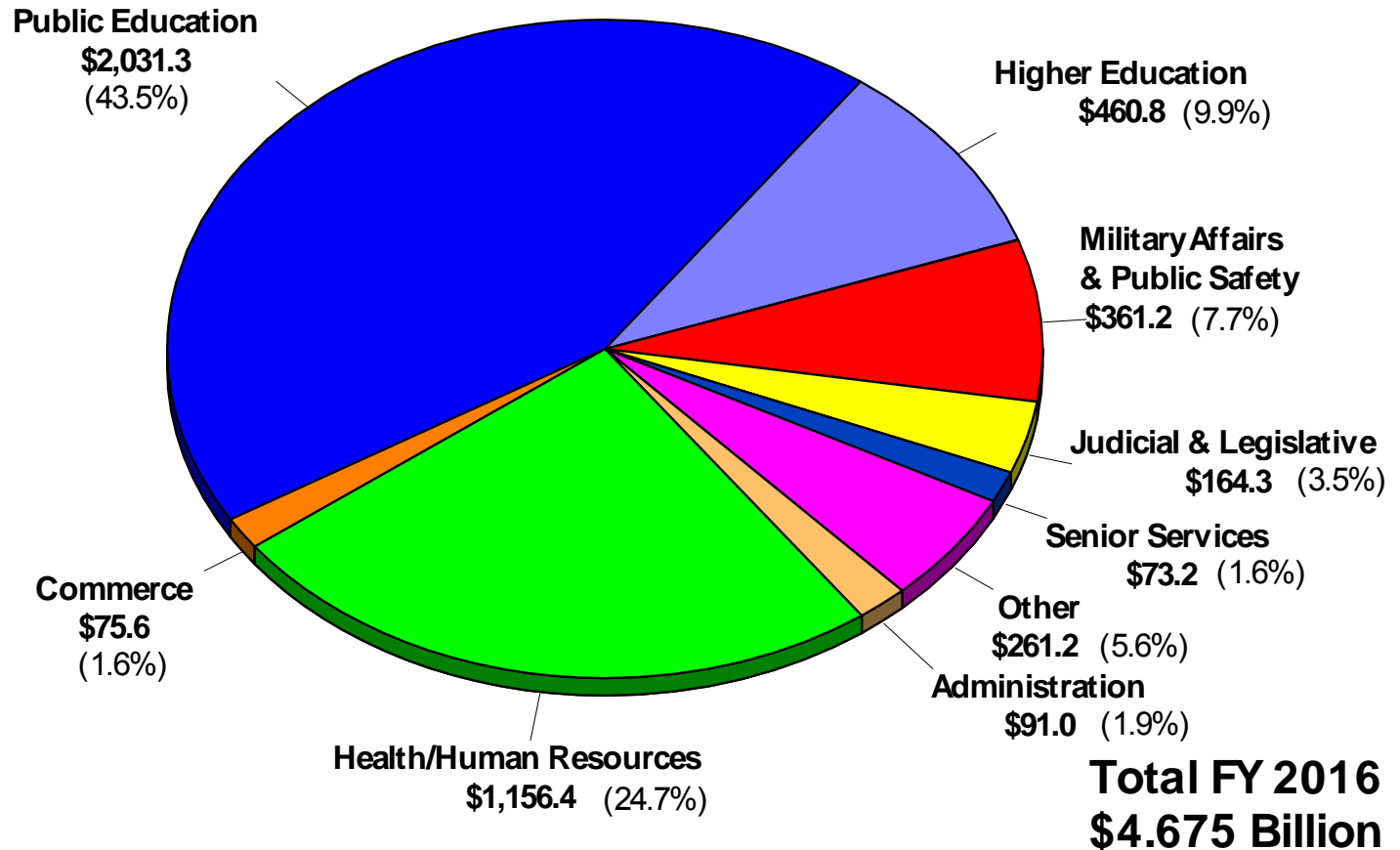
Prepared by: State Budget Office

Excess Lottery Fund Recommended Appropriations Fiscal Year 2016 (In Millions of Dollars)



Prepared by: State Budget Office

Total Recommended Appropriations General, Lottery, & Excess Lottery Fiscal Year 2016 (In Millions of Dollars)



Prepared by: State Budget Office

(\$4.675 billion does not double count the \$83.4 million transfer from Excess Lottery to General Revenue Fund.)

**Six Year Financial Plan
Through FY 2020
General and Lottery Revenues**
(In Thousands)

	Actual FY 2014	Budgeted FY 2015	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020
Estimated Revenue							
General Revenue	\$4,106,105	\$4,253,951	\$4,321,576	\$4,599,205	\$4,827,255	\$5,019,975	\$5,207,955
General Revenue - estimated FY 2015 shortfall		(80,000)	0	0	0	0	0
General Revenue - expirations to FY 2015 General Revenue		31,901	0	0	0	0	0
General Revenue - (Surplus used/available from previous FYs)	(3,061)	18,693	0	0	0	0	0
General Revenue - (Surplus used/available from expirations)	36,144	31,083	0	0	0	0	0
Lottery	163,615	140,976	136,326	136,326	136,326	136,326	136,326
Lottery - (Surplus used/available from previous FYs)	36,473	46,800	0	0	0	0	0
Excess Lottery	173,575	226,318	217,026	203,844	203,844	203,844	203,844
Excess Lottery - (Surplus used/available from previous FYs)	86,871	19,673	0	0	0	0	0
Total Available	\$4,599,722	\$4,689,395	\$4,674,928	\$4,939,375	\$5,167,425	\$5,360,145	\$5,548,125
Estimated Expenditures							
Previous Year's Base Budget			4,808,435	4,769,398	4,974,994	5,100,906	5,250,918
(Base Budget FY15) and (Base Budget Growth for out-years): *							
Legislature		24,452	0	1,370	1,180	1,000	980
Supreme Court		131,813	7,760	7,800	6,800	5,700	5,600
Public Defender		31,870	0	2,000	15,000	0	0
PERS Employer Contribution		58,988	0	0	0	0	0
PEIA Premiums		341,726	(8,891)	48,750	26,650	27,950	29,250
Teachers' Retirement Savings Realized		32,304	1,196	2,000	2,000	2,000	2,000
Teachers' Retirement System		434,415	(26,881)	0	0	0	0
State Aid to Schools (PEIA and Retirement included above)		1,210,967	(27,519)	(1,088)	(936)	(1,000)	(1,000)
Public Education - All Other		187,364	4,949	1,411	1,438	1,700	1,700
DHHR- Medicaid		672,625	18,779	54,995	53,952	43,882	56,814
DHHR- All Other		588,759	5,784	11,973	12,828	13,780	14,846
Correctional Facilities		194,521	1,898	2,000	2,000	2,000	2,000
State Police		79,317	0	500	500	500	500
Public Safety Retirement Plan A / State Police Plan B		25,446	(7,316)	0	0	0	0
Higher Education		475,060	(12,168)	(2,500)	0	0	0
All Other Items (net)		318,808	3,372	19,385	(500)	(5,000)	2,000
Salary Enhancements **			0	52,000	0	52,500	0
Unanticipated Expenditures			0	5,000	5,000	5,000	5,000
Total Ongoing Base Budget	\$4,661,121	\$4,808,435	\$4,769,398	\$4,974,994	\$5,100,906	\$5,250,918	\$5,370,608
Onetime Expenditures	61,797	7,432		38,000	12,471	5,000	5,000
Recommended Supplementals		38,419					
Onetime Reductions	(75,078)	(129,392)	(94,470)				
Expirations	(15,171)	(30)					
Surplus Transferred to Rainy Day Fund	0						
Onetime mid-year cut	(33,000)	(35,600)					
Estimated Balance (Gaps)	\$53	\$131	\$0	(\$73,619)	\$54,048	\$104,227	\$172,517

Note: This six-year financial plan is a tool for analyzing future budgets. Out-year gaps must be balanced.

* FY 2016-FY 2020 Expenditure Growth is the additional amount required annually to fund existing programs.

** Includes base building pay raises of 2% for School Aid Formula professional educators and school service personnel, and State employees in FY 2017 and FY 2019.

State of West Virginia
Summary of Appropriation Changes in Governor's Recommended FY 2016 Budget
General, Lottery & Excess Lottery Appropriations
(Compared to FY 2015 Appropriations)
(in thousands)

Previous Year's Base Budget - FY 2015		\$4,808,435
Changes to Base Budget in FY 2016:		
Legislature		
	Legislature - as requested	0
Supreme Court		
	Supreme Court - as requested	7,760
Public Defender	No change	0
PERS Employer Contribution		
	No change in employers' match - rate stays at 14%	0
PEIA Premiums		
	School Aid Formula request lower than last year's base	(8,891)
Teachers' Retirement Savings Realized		
	Additional base needed - actuarial savings due to TRS normal costs less than TDC	1,196
Teachers' Retirement System		
	School Aid Formula requires less funding in FY 2016	(26,881)
State Aid to Schools (PEIA and Retirement included above)		
	Professional Educators - changes in years experience, degrees, etc.	(10,068)
	Service Personnel - changes in years experience, degrees, equity, etc.	840
	Local Share	(8,463)
	Local Share (include adjustment line)	(1,865)
	Extend Bus Replacement cycle from 12 years to 15 years	(4,950)
	Step 9 - remove growth county facilities act credit requirement from local share	(2,447)
	School Aid Formula - all other changes (net)	(566)
		(27,519)

State of West Virginia
Summary of Appropriation Changes in Governor's Recommended FY 2016 Budget
General, Lottery & Excess Lottery Appropriations
(Compared to FY 2015 Appropriations)
(in thousands)

Public Education - All Other			
	Increased Enrollment	60	
	Education of Institutionalized Juveniles and Adults	203	
	Early Literacy Program	5,700	
	IT Academy	500	
	Cedar Lakes (take FY16 General Revenue subsidy to \$500,000)	(250)	
	School-Based Truancy Prevention	2,000	
	Eliminate Education Community Partnership Program	(1,269)	
	Capture Hiring Freeze (1/2 of Vacancies and Reserves)	(2,782)	
	Public Education - (All Other Changes - net)	<u>787</u>	4,949
DHHR - Medicaid			
	Medicaid - additional required state funding to maintain current level services	28,874	
	Medicaid - Managed Care Contracting Rate Reductions	(5,000)	
	Medicaid - Nursing Home Rates - freeze rates	(2,620)	
	Medicaid - Asset Verification (applies to Aged, Blind, Disabled) net cost for contractors	<u>(2,475)</u>	18,779
DHHR - All Other			
	Social Services	6,829	
	Primary Care Mortgages - 3 year phase-out	(115)	
	DHHR Medical Command Center	141	
	DHHR operational shortfall	1,000	
	Sharpe Hospital - increases for personnel due to Hartley	1,852	
	Bateman Hospital - increases for personnel due to Hartley	1,742	
	In-Home Family Education - restore to FY14 base funding	250	
	Source Water Protection	1,712	
	IV-E Demonstration Waiver Evaluator	200	
	Health Right Free Clinics (52% cut)	(2,131)	
	Primary Care Support (51% cut)	(3,596)	
	Behavioral Health (non Hartley) (cut to charity care)	(3,000)	
	Capture Hiring Freeze (1/2 Vacancies and Reserves) (Human Rights only)	(100)	
	Community Based Services and Pilot Program for Youth	<u>1,000</u>	5,784
Correctional Facilities			
	Charleston Correctional Facility operations	1,741	
	Addition of 5 FTEs - to help meet specifications in SB371 - to reduce prison overcrowding	<u>157</u>	1,898
State Police	No change		0

State of West Virginia
Summary of Appropriation Changes in Governor's Recommended FY 2016 Budget
General, Lottery & Excess Lottery Appropriations
(Compared to FY 2015 Appropriations)
(in thousands)

Public Safety Retirement Plan A / State Police Plan B		
Plan A - Decrease in Annual Required Contribution	(6,928)	
Plan B - Decrease in Employer match from 13.5% to 12.0%	(388)	(7,316)
Higher Education		
Budget Bill Language - Elimination of 80% of funding	(6,974)	
Across the Board cuts (-1.415%)	(5,000)	
Research Challenge Fund - Transfer (reduction due to lower excess lottery revenues)	(194)	(12,168)
All Other Items (net)		
General Services - Major projects - takes base funding to \$13.5m	9,000	
WV Infrastructure Council - restore \$10 million of FY 2015's cut	10,000	
WVU Poison Hotline	57	
Juvenile Services - Youth Reporting Centers	1,000	
Justice and Community Services - Qualitative Analysis and Training for Youth Services	500	
S.T.E.M. Education and Grant Program	500	
Mountaineer Challenge Academy - increased funding	1,500	
Military Authority - moved funding to Mountaineer Challenge Academy	(1,500)	
Eliminate future Community Partnership Program funding - Partnership Grants	(518)	
Eliminate future Community Partnership Program funding - LEDA	(1,850)	
Eliminate future Community Partnership Program funding - Senior Centers	(1,000)	
Capture Hiring Freeze (Vacancies and Reserves)	(9,423)	
Court of Claims - Smaller payments in FY 2016	(2,721)	
Various reductions - due to lower excess lottery revenues	(2,173)	3,372
Salary Enhancements		0
Unanticipated Expenditures		0
Total Ongoing Base Budget - FY 2016		\$4,769,398
Onetime Reductions:		
Volunteer Fire Department's Workers' Compensation Subsidy	(2,500)	
Public Education - Balance of local funds on deposit with PEIA from prior years	(5,070)	
Medicaid - Transfer from Rainy Day Fund to Medical Trust Fund	(68,600)	
Medicaid - Partial Pre-fund FY 2016 base from FY 2015 Surplus Supplemental	(18,300)	(94,470)

Governor's Recommendations FY 2016

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2015	(2) Reductions	(3) Vacancy Sweep	(4) Adjustments	(5) Improvements	(6) Governor's Recommendation FY 2016	Adjustments / Improvements Explanation
GENERAL REVENUE								
LEGISLATURE								
Senate	0165	\$6,452,206					\$6,452,206	Recommended as requested
House of Delegates	0170	9,404,031					9,404,031	Recommended as requested
Joint Expenses/Claims against State	0175	11,516,191			(2,720,734)		8,795,457	(\$2,720,734) in estimated Claims Against the State
Subtotal		27,372,428	0	0	(2,720,734)	0	24,651,694	
JUDICIAL								
Supreme Court	0180	131,812,993				7,759,502	139,572,495	\$7,759,502 over FY 2015 appropriation as requested
EXECUTIVE								
Office of the Governor	0101	4,623,786		(158,528)			4,465,258	
Custodial Fund	0102	588,536		(15,940)			572,596	
Civil Contingent Fund	0105	0					0	
State Auditor's Office	0116	5,766,671		(73,703)	(2,500,000)		3,192,968	(\$2,500,000) onetime reduction for VFD workers' comp subsidy
State Treasurer's Office	0126	3,405,091		(169,529)			3,235,562	
Department of Agriculture	0131	10,850,573		(419,689)			10,430,884	
WV Conservation Agency	0132	8,825,572		(469,102)			8,356,470	
Meat Inspection	0135	729,494		(5,099)			724,395	
Agricultural Awards	0136	54,250					54,250	
Agricultural Land Protection Auth.	0607	103,919		(4,561)			99,358	
Attorney General	0150	5,892,494		(705,789)			5,186,705	
Secretary of State	0155	1,129,538		(1,410)			1,128,128	
State Election Commission	0160	8,342					8,342	
Subtotal		41,978,266	-	(2,023,350)	(2,500,000)	0	37,454,916	
ADMINISTRATION								
Office of the Secretary	0186	15,917,752		(46,824)			15,870,928	
CPRB	0195	0					0	
Public Employees Insurance Agency	0200	0					0	
Division of Finance	0203	854,778		(48,872)			805,906	
General Services Division	0230	8,249,620		(95,349)		9,000,000	17,154,271	\$9,000,000 for Capital Outlay, Repairs, and Equipment
Purchasing Division	0210	1,108,024		(117,139)			990,885	
Comm. on Uniform State Laws	0214	46,550					46,550	
Grievance Board	0220	1,096,415		(1,823)			1,094,592	
Ethics Commission	0223	708,736		(30,651)			678,085	
Public Defender Services	0226	31,870,231		(127,293)			31,742,938	
Comm. Purchase from Handicapped	0233	5,055		(1,104)			3,951	
Prosecuting Attorneys Institute	0557	241,751		(2,269)			239,482	
Children's Health Insurance Agency	0588	9,989,262		(1,072)			9,988,190	
Real Estate Division	0610	1,002,220		(62,857)			939,363	
Travel Management	0615	1,596,348		(154,936)			1,441,412	
Subtotal		72,686,742	0	(690,189)	0	9,000,000	80,996,553	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2015	(2) Reductions	(3) Vacancy Sweep	(4) Adjustments	(5) Improvements	(6) Governor's Recommendation FY 2016	Adjustments / Improvements Explanation
COMMERCE								
Office of the Secretary	0606	365,941		(4,239)			361,702	
Forestry	0250	5,505,811		(30,594)			5,475,217	
Geological & Economic Survey	0253	3,072,067		(62,414)			3,009,653	
Development Office	0256	15,770,525	(2,367,781)	(564,791)			12,837,953	(\$1,850,000) reduction for LEDA; (\$517,781) reduction for Partnership Grants
Division of Labor	0260	2,980,315		(114,507)			2,865,808	
Division of Natural Resources	0265	19,386,785					19,386,785	
Miners' Health, Safety & Training	0277	13,177,212					13,177,212	
Bd of Coal Mine Health & Safety	0280	429,711		(6,655)			423,056	
WorkForce WV	0572	81,286		(15,748)			65,538	
Division of Energy	0612	1,651,604		(24,753)			1,626,851	
Occupational Safety and Health	0616	173,097		(16,715)			156,382	
Office of Economic Opportunity	0617	109,695		(6,975)			102,720	
Subtotal		62,704,049	(2,367,781)	(847,391)	0	0	59,488,877	
EDUCATION								
School Lunch Program	0303	2,509,511		(32,489)	3,133		2,480,155	Statutory Adjustments
FFA-FHA Camp & Conference Center	0306	750,000		(28,066)	(246,250)		475,684	(\$250,000) for Cedar Lakes; Statutory Adjustments
State Department of Education	0313	79,851,878		(598,421)	5,359,457	8,200,000	92,812,914	\$60,000 for Increased Enrollment; \$1,196,000 for Teachers Realized Savings; \$2,000,000 for School Based Truancy Prevention; \$500,000 for the IT Academy; \$5,700,000 for the Early Literacy Program; Statutory Adjustments; \$4,051,000 moved from Excess Lottery
Aid for Exceptional Children	0314	29,044,820		(733,596)	202,916		28,514,140	Statutory Adjustments
State Aid to Schools	0317	1,873,933,451	(7,396,972)		(60,963,031)		1,805,573,448	(\$2,447,042) adjustment to Local Share allowance for the growth counties facilities credit; (\$4,949,930) to change bus replacement cycle from 12 years to 15 years; (\$1,865,133)"Adjustment" line left in School Aid Formula; Local Share increased (\$8,462,542); Retirement decreased (\$26,881,116); PEIA decreased (\$8,890,613); (\$5,070,003) excess balance on deposit with PEIA; All other steps (net) (\$9,793,624)
Vocational Division	0390	31,779,410		(457,633)	259,412		31,581,189	Statutory Adjustments
Performance Audit	0573	1,855,689		(11,192)	11,093		1,855,590	Statutory Adjustments
Schools for the Deaf & the Blind	0320	13,193,036		(500,000)	446,925		13,139,961	Statutory Adjustments
Subtotal		2,032,917,795	(7,396,972)	(2,361,397)	(54,926,345)	8,200,000	1,976,433,081	
EDUCATION AND THE ARTS								
Office of the Secretary	0294	6,093,925		(74,645)		500,000	6,519,280	\$500,000 for STEM grants and education
Culture and History	0293	5,149,795		(129,856)			5,019,939	
Library Commission	0296	1,738,817		(69,696)			1,669,121	
Educational Broadcasting Authority	0300	4,902,437		(63,825)			4,838,612	
Division of Rehabilitation Services	0310	14,470,829		(500,000)			13,970,829	
Subtotal		32,355,803	-	(838,022)	0	500,000	32,017,781	
ENVIRONMENTAL PROTECTION								
Environmental Quality Board	0270	125,188		(20,096)			105,092	
Environmental Protection	0273	7,017,380		(270,101)			6,747,279	
Air Quality Board	0550	88,258		(10,284)			77,974	
Subtotal		7,230,826	0	(300,481)	0	0	6,930,345	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2015	(2) Reductions	(3) Vacancy Sweep	(4) Adjustments	(5) Improvements	(6) Governor's Recommendation FY 2016	Adjustments / Improvements Explanation
HEALTH AND HUMAN RESOURCES								
Office of Secretary	0400	668,058					668,058	
Division of Health	0407	75,660,924	(5,841,565)		125,000	1,853,663	71,798,022	(\$3,596,453) for Primary Care Support; (\$2,130,610) for Health Right Free Clinics; (\$114,502) for Primary Care Centers Mortgage Finance (year 2 of 3 year phase-out); \$125,000 moved from fund 0403 for Sexual Assault Prevention; \$1,712,670 for Safe Drinking Water Program; \$140,993 for the Medical Command Center
Division of Health	0525	191,319,946	(3,000,000)			3,593,548	191,913,494	(\$3,000,000) for behavior health charity care due to Medicaid expansion; \$3,593,548 for salary increases for hospital personnel according to court order
Division of Health	0561	647,500					647,500	
Human Rights Commission	0416	1,218,744		(100,000)			1,118,744	
Human Services	0403	924,003,830	(10,095,000)		(75,218,722)	37,153,204	875,843,312	(\$5,000,000) for managed care contracting rates; (\$2,620,000) for a freeze on nursing home rates; (\$2,475,000) for implementation of asset verification; \$1,000,000 for operational shortfall; \$200,000 for Title IV-E waiver evaluator; \$250,000 for In-Home Family Education; \$1,000,000 for Community Based Services and Program for Youth; \$6,829,662 for Social Services; (\$125,000) moved to fund 0407 for Sexual Assault Prevention; \$27,873,542 base funding improvement for Medicaid; (\$68,600,000) Medicaid funded from Rainy Day fund; \$11,806,278 Medicaid moved from Excess Lottery fund; (\$10,000,000) Medicaid funded from Excess Lottery surplus from FY 2015; (\$8,300,000) Medicaid funded from Regular Lottery surplus from FY 2015
Subtotal		1,193,519,002	(18,936,565)	(100,000)	(75,093,722)	42,600,415	1,141,989,130	
MILITARY AFFAIRS & PUBLIC SAFETY								
Office of the Secretary	0430	2,170,240		(68,648)			2,101,592	
Adjutant General - State Militia	0433	15,524,044		(500,000)			15,024,044	
Adjutant General - Military Fund	0605	171,125					171,125	
Parole Board	0440	1,158,391		(3,228)			1,155,163	
Homeland Security/Emerg Mgmt	0443	3,121,501		(362,747)		57,000	2,815,754	\$57,000 for the poison control center
Corrections Central Office	0446	614,263					614,263	
Correctional Units	0450	194,520,668				1,897,894	196,418,562	\$1,741,214 for Charleston Work Release (31 FTEs); \$156,680 for implementation of SB 271 (5 FTEs)
WV State Police	0453	104,762,987			(7,316,021)		97,446,966	(\$7,316,021) actuarially required retirement contribution
Fire Commission	0436	69,439					69,439	
Justice and Community Services	0546	9,998,238		(129,203)		500,000	10,369,035	\$500,000 for qualitative analysis for youth services
Juvenile Services	0570	33,514,011		(1,726,527)		1,000,000	32,787,484	\$1,000,000 for youth reporting centers
Protective Services Division	0585	2,331,654		(132,533)			2,199,121	
Subtotal		367,956,561	0	(2,922,886)	(7,316,021)	3,454,894	361,172,548	
REVENUE								
Secretary of Revenue	0465	685,176		(45,395)			639,781	
Tax Division	0470	23,957,109		(500,000)			23,457,109	
State Budget Office	0595	752,116		(36,488)			715,628	
Office of Tax Appeals	0593	579,726		(39,984)			539,742	
Athletic Commission	0523	47,958		(8,794)			39,164	
Subtotal		26,022,085	0	(630,661)	0	0	25,391,424	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2015	(2) Reductions	(3) Vacancy Sweep	(4) Adjustments	(5) Improvements	(6) Governor's Recommendation FY 2016	Adjustments / Improvements Explanation
TRANSPORTATION								
State Rail Authority	0506	2,212,473		(31,413)			2,181,060	
Public Transit	0510	2,476,279					2,476,279	
Public Port Authority	0581	353,470		(57,416)			296,054	
Aeronautics Commission	0582	1,179,475		(23,279)			1,156,196	
Subtotal		6,221,697	0	(112,108)	0	0	6,109,589	
VETERANS ASSISTANCE								
Veterans Affairs	0456	10,339,443		(706,728)			9,632,715	
Veterans Home	0460	1,192,404		(31,132)			1,161,272	
Subtotal		11,531,847	0	(737,860)	0	0	10,793,987	
SENIOR SERVICES								
Senior Services	0420	15,957,690			(2,019,989)		13,937,701	(\$3,019,989) moved to lottery fund to balance; \$1,000,000 for Title XIX Waiver-Medicaid
HIGHER EDUCATION								
Council for C&T College Education	0596	7,417,192	(104,964)				7,312,228	(\$934,431) across all C&T institutions
Mountwest C&T College	0599	5,731,087	(81,103)				5,649,984	
New River C&T College	0600	5,681,907	(80,407)				5,601,500	
Pierpont C&T College	0597	7,584,426	(107,330)				7,477,096	
Blue Ridge C&T College	0601	4,640,378	(65,668)				4,574,710	
WVU at Parkersburg	0351	9,858,752	(139,515)				9,719,237	
Southern WV C&T College	0380	8,321,687	(117,763)				8,203,924	
WV Northern C&T College	0383	7,125,451	(100,835)				7,024,616	
Eastern WV C&T College	0587	1,895,244	(26,820)				1,868,424	
BridgeValley C&T College	0618	7,774,924	(110,026)				7,664,898	
HEPC-Administration	0589	68,656,464	(84,026)				68,572,438	(\$6,974,313) directive language deleted; (\$3,973,315) across all 4-year institutions (student aid exempt)
WVNET	0551	1,720,914	(24,353)				1,696,561	
WVU-School of Medicine	0343	23,602,138	(2,659,091)				20,943,047	
West Virginia University	0344	116,240,483	(4,579,357)				111,661,126	
Marshall University-School of Medicine	0347	14,483,505	(988,031)				13,495,474	
Marshall University	0348	50,640,193	(997,620)		21,601		49,664,174	\$21,601 moved from lottery fund
WV School of Osteopathic Medicine	0336	7,813,679	(110,575)				7,703,104	
Bluefield State College	0354	5,856,558	(82,878)				5,773,680	
Concord University	0357	9,040,548	(206,804)				8,833,744	
Fairmont State University	0360	15,842,394	(224,192)				15,618,202	
Glenville State College	0363	6,318,177	(483,750)				5,834,427	
Shepherd University	0366	9,941,104	(219,548)				9,721,556	
West Liberty University	0370	8,255,151	(116,822)				8,138,329	
West Virginia State University	0373	12,053,981	(170,581)				11,883,400	
Subtotal		416,496,337	(11,882,059)	0	21,601	0	404,635,879	
TOTAL GENERAL REVENUE		4,446,764,121	(40,583,377)	(11,564,345)	(144,555,210)	71,514,811	4,321,576,000	
							4,321,576,000	
							0	

DEPARTMENT / Agency Description	Fund	(1) Adjusted Base FY 2015	(2) Reductions	(3) Vacancy Sweep	(4) Adjustments	(5) Improvements	(6) Governor's Recommendation FY 2016	Adjustments / Improvements Explanation
LOTTERY								
ADMINISTRATION								
Tourism Debt Service Fund	2252	10,000,000					10,000,000	
COMMERCE								
Tourism	3067	8,059,842		(198,185)			7,861,657	
Division of Natural Resources	3267	3,196,491					3,196,491	
EDUCATION								
State Department of Education	3951	19,632,752	(1,269,375)	(420,856)	10,005		17,952,526	(\$1,269,375) CPP projects; Statutory adjustments
School Building Authority (Bond)	3963	18,000,000					18,000,000	
EDUCATION AND THE ARTS								
Office of the Secretary	3508	1,672,985		(84,868)			1,588,117	
Culture and History	3534	4,746,467		(1,003)			4,745,464	
Library Commission	3559	11,456,864		(33,568)			11,423,296	
SENIOR SERVICES								
Bureau of Senior Services	5405	47,326,880	(1,000,000)	(2,909)	3,019,989		49,343,960	(\$1,000,000) CPP projects; \$3,019,989 moved from general fund to balance
HIGHER EDUCATION POLICY COMMISSION								
Community & Technical College	4908	5,000,000					5,000,000	
Higher Education Policy Comm.	4925	3,180,114	(33,550)				3,146,564	(\$92,254) across all 4-year institutions (student aid exempt)
West Virginia University	4185	3,538,214	(50,071)				3,488,143	
Marshall University	4267	21,911	(310)		(21,601)		0	(\$21,601) moved to general fund
Marshall-School of Medicine	4896	588,105	(8,323)				579,782	
TOTAL LOTTERY		136,420,625	(2,361,629)	(741,389)	3,008,393	0	136,326,000	
							136,326,000	
							0	

DEPARTMENT / Agency Description	Fund	(1)	(2)	(3)	(4)	(5)	(6)	Adjustments / Improvements Explanation
		Adjusted Base FY 2015	Reductions	Vacancy Sweep	Adjustments	Improvements	Governor's Recommendation FY 2016	
EXCESS LOTTERY								
COMMERCE								
Division of Natural Resources	3277	5,000,000					5,000,000	
EDUCATION								
School Building Authority (Bond)	3514	19,000,000					19,000,000	
Teachers' Retirement Savings Realized	3517	4,051,000			(4,051,000)		0	(\$4,051,000) moved to general fund
HEALTH AND HUMAN RESOURCES								
Div. of Human Services	5365	26,228,418			(11,806,278)		14,422,140	(\$11,806,278) moved to general fund
REVENUE								
Lottery Comm.-General Purpose	7206	65,000,000					65,000,000	
Lottery Comm.-Refundable Credit	7207	10,000,000					10,000,000	
Lottery Comm.-Directed Transfer	7208	18,355,000					18,355,000	
Lottery Comm.-Dist State Fund & Purpose	7213	69,970,651			(2,366,791)		67,603,860	(\$2,366,791) adjustment based on statutory formulas
Racing Commission	7308	2,000,000					2,000,000	
HIGHER EDUCATION POLICY COMM								
PROMISE Scholarship	4295	29,000,000					29,000,000	
Improvement Fund (Bond)	4297	15,000,000					15,000,000	
MISCELLANEOUS BOARDS & COMMISSIONS								
Water Development Authority	3390	26,000,000			10,000,000		36,000,000	\$10,000,000 restore \$10m to FY 2015 reduction
Economic Development Auth (Bond)	9065	19,000,000					19,000,000	
TOTAL EXCESS LOTTERY		\$308,605,069	\$0	\$0	(\$8,224,069)	\$0	\$300,381,000	
							300,381,000	
							0	